RESOLUTION NO. 8-73 CITY OF CENTERVILLE, OHIO

ļ.	Sponsored by	Councilman _	-loha	McIntiva	on	the
5+1/2 day of	Februar] , ,	1973.			

A RESOLUTION AUTHORIZING THE OPENING OF A DEPOSIT ACCOUNT FOR THE CITY OF CENTERVILLE WITH THE FIRST NATIONAL BANK OF MIAMISBURG, OHIO - CENTERVILLE BRANCH AND AUTHORIZING THE DIRECTOR OF FINANCE TO DRAW AGAINST SAID ACCOUNT WITH ALL DRAWS TO BE COUNTERSIGNED BY THE CITY MANAGER IN THE EVENT THE DRAW IS OF \$5,000.00 OR MORE.

RESOLVED, that First National Bank of Miamisburg, Ohio - Centerville Branch be, and it is hereby designated as a depository of the City of Centerville and that funds so deposited may be withdrawn upon a check, draft, note or order of the City of Centerville;

RESOLVED, further that all checks, drafts, notes or orders drawn against said account be signed by the following person to wit: William L. Bettcher, Director of Finance and countersigned by James R. Smith, City Manager, in the event said draw is in the amount of \$5,000.00 or more;

RESOLVED, further that the signatures of said officers shall be duly certified to the Bank, and that no checks, drafts, notes or orders drawn against said Bank shall be valid unless so signed;

RESOLVED, further, that the said Bank is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning said checks, drafts, notes or orders, or any of such persons in their individual capacities or not, and whether such checks, drafts, notes or orders are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officials or employees of the City or not. This Resolution shall continue in force and said Bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate of the Clerk of the Council, accompanying a copy of this Resolution when delivered to said Bank or in any similar subsequent Certificate until notice to the contrary is duly served upon said Bank.

PASSED this 5th day of February, 1973.

Mayor of the City of Centerville, Ohio

ATTEST:

Clerk of the Council of the City of Centerville, Ohio

CERTIFICATE

T	ne undersigned,	Clerk of the Coun	cil of the City of Center	ville,
Ohio, hereby	certifies the fore	going to be a true	e and correct copy of	
Resolution No	. 8-73 ,	passed by the C	ouncil of the City of	
Centerville, C	hio, on the <u>sth</u>	day of Febr	, 1973.	

Clerk of the Council

Approved as to form, consistency with existing ordinances, the charter & constitutional are colons.

Department of Land Robert N. Farquist Municipal Attorney